

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: SAMPANG, FLORA L.
SAMPANG, ALFREDO C.

§ Case No. 17-25751

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ira Bodenstein, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$693,249.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$12,750.00</u>
Total Distribution to Claimants: <u>\$10,891.76</u>	Claims Discharged Without Payment: <u>\$3,109,161.90</u>
Total Expenses of Administration: <u>\$3,146.42</u>	

3) Total gross receipts of \$ 14,038.18 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,038.18 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,000,543.00	\$1,761.49	\$1,761.49	\$1,761.49
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,146.42	3,146.42	3,146.42
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,050,000.00	1,339,229.50	1,339,229.50	9,130.27
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,064,630.00	766,148.67	766,148.67	0.00
TOTAL DISBURSEMENTS	\$3,115,173.00	\$2,110,286.08	\$2,110,286.08	\$14,038.18

4) This case was originally filed under Chapter 7 on August 28, 2017.
The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/26/2018 By: /s/Ira Bodenstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2006 Hummer H2	1129-000	14,000.00
Discover Card refund	1290-000	38.18
TOTAL GROSS RECEIPTS		\$14,038.18

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	Buzogany Marks and Mueller LLC	4210-000	N/A		0.00	0.00
17S	ILLINOIS DEPARTMENT OF REVENUE-BANKRUPTCY	4110-000	0.00	1,761.49	1,761.49	1,761.49
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00

NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Seterus Inc	4110-000	258,086.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Flagstar Bank	4110-000	742,457.00	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	4110-000	0.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$1,000,543.00	\$1,761.49	\$1,761.49	\$1,761.49

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Ira Bodenstein	2100-000	N/A	2,153.82	2,153.82	2,153.82
Trustee Expenses - Ira Bodenstein	2200-000	N/A	59.18	59.18	59.18
Other - Rabobank, N.A.	2600-000	N/A	11.41	11.41	11.41
Auctioneer for Trustee Expenses - American Auction Associates, Inc	3620-000	N/A	805.89	805.89	805.89
Other - Rabobank, N.A.	2600-000	N/A	22.14	22.14	22.14
Other - Rabobank, N.A.	2600-000	N/A	17.71	17.71	17.71
Other - Rabobank, N.A.	2600-000	N/A	18.95	18.95	18.95
Other - Rabobank, N.A.	2600-000	N/A	18.29	18.29	18.29
Other - Rabobank, N.A.	2600-000	N/A	20.79	20.79	20.79
Other - Rabobank, N.A.	2600-000	N/A	18.24	18.24	18.24

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$3,146.42	\$3,146.42	\$3,146.42
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	1,000,000.00	1,201,531.04	1,201,531.04	8,191.50
17P	ILLINOIS DEPARTMENT OF REVENUE-BANKRUPTCY	5800-000	50,000.00	133,656.23	133,656.23	911.21
18P	ILLINOIS DEPARTMENT OF REVENUE-BANKRUPTCY	5800-000	N/A	4,042.23	4,042.23	27.56
TOTAL PRIORITY UNSECURED CLAIMS			\$1,050,000.00	\$1,339,229.50	\$1,339,229.50	\$9,130.27

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Internal Revenue Service	7100-000	N/A	17,887.66	17,887.66	0.00
2	Discover Bank	7100-000	1,876.00	1,876.98	1,876.98	0.00
3	Discover Bank	7100-000	999.00	999.54	999.54	0.00
4	Portfolio Recovery Associates, LLC	7100-000	7,863.00	7,862.72	7,862.72	0.00
5	Portfolio Recovery Associates, LLC	7100-000	985.00	984.59	984.59	0.00
6	American Express Centurion Bank	7100-000	1,212.00	1,212.37	1,212.37	0.00
7	American Express Bank, FSB	7100-000	2,681.00	2,681.04	2,681.04	0.00
8	Navient PC Trust c/o	7100-000	1,211.00	1,019.10	1,019.10	0.00
9	SLM BANK c/o	7100-000	N/A	2,632.63	2,632.63	0.00
10	Navient PC Trust c/o	7100-000	5,699.00	4,161.37	4,161.37	0.00
11	American Express Bank, FSB	7100-000	2,118.00	2,118.33	2,118.33	0.00
12	Bank of America, N.A.	7100-000	18,246.00	18,246.71	18,246.71	0.00

13	Citizens Bank, N.A.	7100-000	N/A	620,539.38	620,539.38	0.00
14	Synchrony Bank	7100-000	8,826.00	8,826.70	8,826.70	0.00
15	CACH, LLC its successors and assigns as assignee	7100-000	N/A	24,950.13	24,950.13	0.00
16	CACH, LLC its successors and assigns as assignee	7100-000	N/A	27,198.94	27,198.94	0.00
17U	ILLINOIS DEPARTMENT OF REVENUE-BANKRUPTCY	7200-000	N/A	22,252.40	22,252.40	0.00
18U	ILLINOIS DEPARTMENT OF REVENUE-BANKRUPTCY	7200-000	N/A	698.08	698.08	0.00
NOTFILED	Constellation Energy Services	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	City of Chicago -Dept of finance	7100-000	240.00	N/A	N/A	0.00
NOTFILED	Citizens Bank	7100-000	9,095.00	N/A	N/A	0.00
NOTFILED	Cavalry Specialists	7100-000	16,000.00	N/A	N/A	0.00
NOTFILED	Citizens Bank	7100-000	10,675.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	3,227.00	N/A	N/A	0.00
NOTFILED	Cci	7100-000	766.00	N/A	N/A	0.00
NOTFILED	Department of Health & Human Servic	7100-000	7,200.00	N/A	N/A	0.00
NOTFILED	Citibank	7100-000	197,000.00	N/A	N/A	0.00
NOTFILED	Omega Rms	7100-000	5,954.00	N/A	N/A	0.00
NOTFILED	Thomas Lynch and Assoicates	7100-000	3,250.00	N/A	N/A	0.00
NOTFILED	Renaissance Recovery Services, Inc.	7100-000	400.00	N/A	N/A	0.00
NOTFILED	US Bank	7100-000	6,298.00	N/A	N/A	0.00
NOTFILED	RBS Citizens	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Portfolio Recovery Ass	7100-000	13,358.00	N/A	N/A	0.00
NOTFILED	Navient	7100-000	3,451.00	N/A	N/A	0.00
NOTFILED	Midwest fidelity Services, LLC	7100-000	8,400.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	10,281.00	N/A	N/A	0.00
NOTFILED	Falls Collection Svc	7100-000	285.00	N/A	N/A	0.00
NOTFILED	Portfolio Recovery Ass	7100-000	17,321.00	N/A	N/A	0.00
NOTFILED	Advocate Medical Group	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	21,034.00	N/A	N/A	0.00
NOTFILED	Barclays Bank Delaware	7100-000	2,714.00	N/A	N/A	0.00
NOTFILED	Bayview Financial Loan	7100-000	228,464.00	N/A	N/A	0.00
NOTFILED	Bayview Financial Loan	7100-000	440,536.00	N/A	N/A	0.00
NOTFILED	Abe Credit & Recovery	7100-000	465.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,064,630.00	\$766,148.67	\$766,148.67	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-25751

Trustee: (330129) Ira Bodenstein

Case Name: SAMPANG, FLORA L.
SAMPANG, ALFREDO C.

Filed (f) or Converted (c): 08/28/17 (f)

§341(a) Meeting Date: 09/28/17

Period Ending: 10/26/18

Claims Bar Date: 02/15/18

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	15241 Waverly Ave., Midlothian, IL 60445-0000, C Orig. Description: 15241 Waverly Ave., Midlothian, IL 60445-0000, Cook County ; Imported from original petition Doc# 1; Lien: Opened 02/07 Last Active 8/05/16 15241 Waverly Ave. Midlothian, IL 60445 Cook County FMV-Zillow Value \$449,997.00 - Amount: 742457.00	449,997.00	0.00		0.00	FA
2	5117 Oakdale Ave., Chicago, IL 60641-0000, Cook Orig. Description: 5117 Oakdale Ave., Chicago, IL 60641-0000, Cook County ; Imported from original petition Doc# 1; Lien: Opened 02/07 Last Active 8/18/16 5117 Oakdale Ave. Chicago, IL 60641 Cook County FMV-Zillow Value \$218,856.00 - Amount: 258086.00	218,856.00	0.00		0.00	FA
3	15300 Kenneth Ave., Midlothian, IL 60445-0000, C Orig. Description: 15300 Kenneth Ave., Midlothian, IL 60445-0000, Cook County ; Imported from original petition Doc# 1	2,268.00	0.00		0.00	FA
4	15320 Kenneth Ave., Midlothian, IL 60445-0000, C Orig. Description: 15320 Kenneth Ave., Midlothian, IL 60445-0000, Cook County ; Imported from original petition Doc# 1	1,512.00	0.00		0.00	FA
5	15322 Kenneth, Midlothian, IL 60445-0000, Cook C Orig. Description: 15322 Kenneth, Midlothian, IL 60445-0000, Cook County ; Imported from original petition Doc# 1	756.00	0.00		0.00	FA
6	15301 Kostner, Midlothian, IL 60445-0000, Cook C Orig. Description: 15301 Kostner, Midlothian, IL 60445-0000, Cook County ; Imported from original petition Doc# 1	3,024.00	0.00		0.00	FA
7	15303 Kostner, Midlothian, IL 60445-0000, Cook C Orig. Description: 15303 Kostner, Midlothian, IL 60445-0000, Cook County ; Imported from original petition Doc# 1	756.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-25751

Trustee: (330129) Ira Bodenstein

Case Name: SAMPANG, FLORA L.
SAMPANG, ALFREDO C.

Filed (f) or Converted (c): 08/28/17 (f)

§341(a) Meeting Date: 09/28/17

Period Ending: 10/26/18

Claims Bar Date: 02/15/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8 Checking: Bank of America Orig. Description: Checking: Bank of America; Imported from original petition Doc# 1	10.00	0.00		0.00	FA
9 Living Room Set, (5) Bed Room Sets, Dining Room Orig. Description: Living Room Set, (5) Bed Room Sets, Dining Room Set; Imported from original petition Doc# 1; Exemption: Living Room Set, (5) Bed Room Sets, Dining Room Set - Amount: 500.00	500.00	0.00		0.00	FA
10 (5) Televisions, (2) DVD Players, 3 Computers, M Orig. Description: (5) Televisions, (2) DVD Players, 3 Computers, Microwave, (2) Smart Phones; Imported from original petition Doc# 1; Exemption: (5) Televisions, (2) DVD Players, 3 Computers, Microwave, (2) Smart Phones - Amount: 800.00	800.00	0.00		0.00	FA
11 Clothes Orig. Description: Clothes; Imported from original petition Doc# 1; Exemption: Clothes - Amount: 500.00	500.00	0.00		0.00	FA
12 Fishing Poles Orig. Description: Fishing Poles; Imported from original petition Doc# 1; Exemption: Fishing Poles - Amount: 20.00	20.00	0.00		0.00	FA
13 Washington Insurance Company Orig. Description: Washington Insurance Company; Imported from original petition Doc# 1; Exemption: Washington Insurance Company - Amount: 6680.00	10,000.00	0.00		0.00	FA
14 2003 Ford F150 Orig. Description: 2003 Ford F150; Imported from original petition Doc# 1; Exemption: 2003 Ford F150 50,000 miles FMV-NADA - Amount: 3025.00	3,025.00	0.00		0.00	FA
15 2005 Dodge Caravan Orig. Description: 2005 Dodge Caravan; Imported from original petition Doc# 1; Exemption: 2005 Dodge Caravan 78,000 miles FMV-NADA - Amount: 1225.00	1,225.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-25751

Trustee: (330129) Ira Bodenstein

Case Name: SAMPANG, FLORA L.
SAMPANG, ALFREDO C.

Filed (f) or Converted (c): 08/28/17 (f)

§341(a) Meeting Date: 09/28/17

Period Ending: 10/26/18

Claims Bar Date: 02/15/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16 2006 Hummer H2 Orig. Description: 2006 Hummer H2; Imported from original petition Doc# 1	21,456.00	10,000.00		14,000.00	FA
17 Dog, 15 Parakeets Orig. Description: Dog, 15 Parakeets; Imported from original petition Doc# 1	0.00	0.00		0.00	FA
18 Discover Card refund (u)	0.00	38.18		38.18	FA
18 Assets Totals (Excluding unknown values)	\$714,705.00	\$10,038.18		\$14,038.18	\$0.00

Major Activities Affecting Case Closing:

03/31/2018- Asset investigation underway

Initial Projected Date Of Final Report (TFR): March 31, 2019

Current Projected Date Of Final Report (TFR): July 16, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-25751

Case Name: SAMPANG, FLORA L.
SAMPANG, ALFREDO C.

Taxpayer ID #: **-***7888

Period Ending: 10/26/18

Trustee: Ira Bodenstein (330129)

Bank Name: Rabobank, N.A.

Account: *****6266 - Checking Account

Blanket Bond: \$45,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/09/17	{16}	American Auction Associate Inc	Net proceeds from sale of 2006 Hummer Dkt # 46	1129-000	14,000.00		14,000.00
12/29/17	{18}	Discover Bank	Discover Card refund	1290-000	38.18		14,038.18
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.41	14,026.77
01/19/18	101	American Auction Associates, Inc	Sale expenses from sale of Hummer Dkt # 46	3620-000		805.89	13,220.88
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.14	13,198.74
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.71	13,181.03
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.95	13,162.08
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.29	13,143.79
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.79	13,123.00
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.24	13,104.76
08/23/18	102	Ira Bodenstein	Dividend paid 100.00% on \$59.18, Trustee Expenses; Reference:	2200-000		59.18	13,045.58
08/23/18	103	Ira Bodenstein	Dividend paid 100.00% on \$2,153.82, Trustee Compensation; Reference:	2100-000		2,153.82	10,891.76
08/23/18	104	Internal Revenue Service	Dividend paid 0.68% on \$1,201,531.04; Claim# 1P; Filed: \$1,201,531.04; Reference:	5800-000		8,191.50	2,700.26
08/23/18	105	ILLINOIS DEPARTMENT OF REVENUE-BANKRUPTCY	Combined Check for Claims#17P,17S,18P			2,700.26	0.00
			Dividend paid 0.68% on 911.21 \$133,656.23; Claim# 17P; Filed: \$133,656.23	5800-000			0.00
			Dividend paid 100.00% on \$1,761.49; Claim# 17S; Filed: \$1,761.49	4110-000			0.00
			Dividend paid 0.68% on 27.56 \$4,042.23; Claim# 18P; Filed: \$4,042.23	5800-000			0.00

ACCOUNT TOTALS	14,038.18	14,038.18	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	14,038.18	14,038.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,038.18	\$14,038.18	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-25751

Case Name: SAMPANG, FLORA L.
SAMPANG, ALFREDO C.

Taxpayer ID #: **-***7888

Period Ending: 10/26/18

Trustee: Ira Bodenstein (330129)

Bank Name: Rabobank, N.A.

Account: *****6266 - Checking Account

Blanket Bond: \$45,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	14,038.18
Net Estate :	\$14,038.18

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6266	14,038.18	14,038.18	0.00
	\$14,038.18	\$14,038.18	\$0.00